

BUDGET DOCUMENT

231-TRANSPORTATION FUND
421-PUBLIC TRANSPORTATION

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1998-1999	1999-2000	2000-2001					
R E V E N U E S							
3,292	9,018	-----	3-01-0101	BEGINNING FUND BALANCE	4,584	4,584	4,584
20,321	26,747	26,747	3-30-3117	5311 FUNDS	30,000	30,000	30,000
23,434	40,000	40,000	3-30-3472	SPEC TRANSPORTATION FUND	40,000	40,000	40,000
30,808	-----	43,000	3-30-3474	CAPITAL ASSISTANCE GRANT	43,000	43,000	43,000
7,830	1,040	312	3-60-6101	EARNED INTEREST	50	50	50
-----	-----	4,000	3-60-6505	STATE GRANT - HUNTINGTON			
85,685	76,805	114,059	T O T A L	DEPT 421 R E V E N U E S	117,634	117,634	117,634
E X P E N S E S							
MATERIALS & SERVICES							
2,000	3,070	3,070	5-20-3101	ADMINISTRATIVE COSTS	2,000	2,000	6,584
20,321	25,896	25,700	5-20-8201	5311 FUNDS	30,000	30,000	30,000
16,074	34,606	38,289	5-20-8301	SPECIAL TRANS FUND	38,050	38,050	38,050
-----	-----	4,000	5-20-8302	STATE GRANT - HUNTINGTON			
38,395	63,572	71,059	TOTAL	MATERIALS & SERVICES	70,050	70,050	74,634
CAPITAL OUTLAY							
30,808	-----	43,000	5-40-7421	VEHICLE PURCHASE	43,000	43,000	43,000
30,808		43,000	TOTAL	CAPITAL OUTLAY	43,000	43,000	43,000
CONTINGENCY							
-----	-----	-----	5-70-8001	CONTINGENCY	4,584	4,584	
			TOTAL	CONTINGENCY	4,584	4,584	
69,203	63,572	114,059	T O T A L	DEPT 421 E X P E N S E S	117,634	117,634	117,634